

OIG Financial Progress Report

Program Name: Coronavirus Relief Fund

Grantee Name: SACRAMENTO, COUNTY OF

Report Name: OIG Financial Progress Report

Report Period: 03/01/2020 to 06/30/2020

Report Status: Submission Returned by CO

Report Sections

1. *Prime*
2. *Projects*
3. *Sub-Recipient Organizations*
4. *Contracts >=\$50,000*
5. *Grants >=\$50,000*
6. *Loans >=\$50,000*
7. *Transfers >=\$50,000*
8. *Direct >=\$50,000*
9. *Aggregate Awards of <\$50,000*
10. *Aggregate Payments to Individuals*
11. *Totals*

Prime

U.S. DEPARTMENT OF THE TREASURY		
Office of Inspector General (OIG)		
Pandemic Response Accountability Committee (PRAC)		
Financial Progress Report (FPR)		
Prime		
1	DUNS Number*	071550800
2	Legal Entity Name *	SACRAMENTO, COUNTY OF
3	Address Line 1 *	700 H STREET, ROOM 7650
4	Address Line 2	
5	Address Line 3	
6	City Name *	SACRAMENTO
7	State Code *	CA
8	Zip+4 *	95814-1280
11	Country Name *	United States
10	Country Code *	USA
9	Congressional District *	06
12	Recipient Type*	Special District Government, Public/Indian Housing Authority, County Government
13	CFDA Number *	21.019
14	Total Coronavirus Relief Funds Received*	\$181,198,725.20
15	Point of Contact Name *	Matthew Levesque
16	Point of Contact Title *	Management Analyst
17	Point of Contact Email *	levesquem@sacounty.net
18	Point of Contact Phone *	(916) 874-4300

Projects

U.S. DEPARTMENT OF THE TREASURY Office of Inspector General (OIG) Pandemic Response Accountability Committee (PRAC)			
Financial Progress Report(FPR) Projects			
19 A	19 B	19 C	19 D
Project Name*	Project Identification Number*	Description*	Status*
Fiscal Year 2019-20 Accruals	2019-20	Reporting of CRF costs incurred between March 1-June 30 during Fiscal Year 2019-20.	Fully completed

Sub-Recipient Organizations

U.S. DEPARTMENT OF THE TREASURY Office of Inspector General (OIG) Pandemic Response Accountability Committee (PRAC)			
Financial Progress Report(FPR) Sub-Recipient Organizations			
DUNS/Identification Number	Name	Status	
000000001	SACRAMENTO, COUNTY OF	Saved -- Validated	Go to Sub Screen

Contracts >=\$50,000

U.S. DEPARTMENT OF THE TREASURY

Office of Inspector General (OIG)

Pandemic Response Accountability Committee (PRAC)

Financial Progress Report (FPR))

Contract >= \$50,000

DUNS/Identification Number	Contractor Name	Contract #	Contract Amount	Current Quarter Expenditures	Contract Type	Status
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Grants >=\$50,000

U.S. DEPARTMENT OF THE TREASURY
Office of Inspector General (OIG)
Pandemic Response Accountability Committee (PRAC)

Financial Progress Report (FPR)
Grants >= \$50,000

DUNS/Identification Number	Awardee Name	Award Number	Award Amount	Current Quarter Expenditure	Award Payment Method	Status	Action
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Loans >=\$50,000

U.S. DEPARTMENT OF THE TREASURY

Office of Inspector General (OIG)

Pandemic Response Accountability Committee (PRAC)

Financial Progress Report (FPR)

Loan >= \$50,000

DUNS/ Identification Number	Borrower Name	Loan Number	Loan Amount	Current Quarter Payments	Status
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Transfers >=\$50,000

U.S. DEPARTMENT OF THE TREASURY

Office of Inspector General (OIG)

Pandemic Response Accountability Committee (PRAC)

Financial Progress Report (FPR)

Transfers >=\$50,000

DUNS/ Identification Number	Transferee/Government Unit Name	Transfer Number	Transfer Amount	Current Quarter Expenditures	Transfer Type	Status
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Direct >=\$50,000

**U.S. DEPARTMENT OF THE TREASURY
Office of Inspector General (OIG)
Pandemic Response Accountability Committee (PRAC)**

**Financial Progress Report(FPR)
Direct Payments >=\$50,000**

DUNS/ Identification Number	Payee Name	Obligation Amount	Current Quarter Expenditures	Status	
000000000	SACRAMENTO, COUNTY OF	\$134,929,197. 48	\$134,929,197. 48	Saved -- Validated	Go to Sub Screen

Aggregate Awards of <\$50,000

U.S. DEPARTMENT OF THE TREASURY Office of Inspector General (OIG) Pandemic Response Accountability Committee (PRAC)						
Financial Progress Report(FPR) Aggregate Awards of <\$50,000						
	A	B	C	D	E	
	Funding Type	Updates this Quarter?*	Current Quarter Obligation	Cumulative Obligation	Current Quarter Expenditure/Payments	Cumulative Expenditure/Payments
109	Aggregate of Contracts Awarded for <\$50,000	No	\$0.00	\$0.00	\$0.00	\$0.00
110	Aggregate of Grants Awarded for <\$50,000	No	\$0.00	\$0.00	\$0.00	\$0.00
111	Aggregate of Loans Issued for <\$50,000	No	\$0.00	\$0.00	\$0.00	\$0.00
112	Aggregate of Transfers <\$50,000	No	\$0.00	\$0.00	\$0.00	\$0.00
113	Aggregate of Direct Payments <\$50,000	Yes	\$7,127.00	\$7,127.00	\$7,127.00	\$7,127.00
Total:			\$7,127.00	\$7,127.00	\$7,127.00	\$7,127.00

Aggregate Payments to Individuals

U.S. DEPARTMENT OF THE TREASURY Office of Inspector General (OIG) Pandemic Response Accountability Committee (PRAC)					
Financial Progress Report (FPR) Aggregate Payment to Individuals					
	A	B	C	D	E
	Updates this Quarter?*	Current Quarter Obligation	Cumulative Obligation	Current Quarter Expenditure	Cumulative Expenditure
114	Aggregate of Direct Payments to Individuals	No	\$0.00	\$0.00	\$0.00

Totals

U.S. DEPARTMENT OF THE TREASURY Office of Inspector General (OIG) Pandemic Response Accountability Committee (PRAC)					
Financial Progress Report(FPR) Totals					
115	Coronavirus Relief Funds Received				\$181,198,725.20
		A	B	C	D
		Obligations	Current Quarter Expenditures	Cumulative Expenditures	Net Obligation
116	Contracts >=\$50,000	\$0.00	\$0.00	\$0.00	\$0.00
117	Grants >=\$50,000	\$0.00	\$0.00	\$0.00	\$0.00
118	Transfers >=\$50,000	\$0.00	\$0.00	\$0.00	\$0.00
119	Direct >=\$50,000	\$134,929,197.48	\$134,929,197.48	\$134,929,197.48	\$0.00
120	Aggregate Contracts <\$50,000	\$0.00	\$0.00	\$0.00	\$0.00
121	Aggregate Grants <\$50,000	\$0.00	\$0.00	\$0.00	\$0.00
122	Aggregate Transfers <\$50,000	\$0.00	\$0.00	\$0.00	\$0.00
123	Aggregate Direct <\$50,000	\$7,127.00	\$7,127.00	\$7,127.00	\$0.00
124	Aggregate Payments to Individuals	\$0.00	\$0.00	\$0.00	\$0.00
125	Total	\$134,936,324.48	\$134,936,324.48	\$134,936,324.48	\$0.00
		Obligations	Current Quarter Payments	Cumulative Payments	Net Obligation
126	Loans >=\$50,000	\$0.00	\$0.00	\$0.00	\$0.00
127	Aggregate Loans <\$50,000	\$0.00	\$0.00	\$0.00	\$0.00
128	Total	\$0.00	\$0.00	\$0.00	\$0.00
129	Available Balance of CRF funds before Loan Repayment				\$46,262,400.72
130	Cumulative Loan Payments				\$0.00
131	Total Available Balance of CRF funds				\$46,262,400.72
<p>I certify to the best of my knowledge and belief that the information provided herein is true, complete, and accurate, and the information is provided for the purposes and intent set forth in the CARES Act, P.L. 116-136. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code, Title 18, Section 1001 and Title 31, Sections 3729-3733 and 3801-3812)</p>					
132a. Name of Authorized Official Steve Cantelme		132b. Email Address cantelmes@sacoes.org			
132c. Signature of Authorized Certifying Official 		132d. Date Report Submitted (Month, Day, Year) 09/21/2020			

Sub Screen: Sub-Recipient 1

20	DUNS Available*	<input type="radio"/> Yes <input checked="" type="radio"/> No		
21	DUNS #*			
22	Identification Number	000000001		
23	Legal Name*	SACRAMENTO, COUNTY OF		
24	Address Line 1*	700 H St Ste 7650		
25	Address Line 2			
26	Address Line 3			
27	City Name*	Sacramento		
28	State Code*	CA		
29	Zip+4*	95814-1280		Verified
30	Country Name*	United States		
31	Country Code*	USA		
32	Congressional District*	6		
33	Organization Type*			
		<input type="checkbox"/> State Government		
		<input type="checkbox"/> County Government		
		<input checked="" type="checkbox"/> City or Township Government		
		<input type="checkbox"/> Special District Government		
		<input type="checkbox"/> Independent School District		
		<input type="checkbox"/> Public/State Controlled Institution of Higher Education		
		<input type="checkbox"/> Indian/Native American Tribal Government (Federally Recognized)		
		<input type="checkbox"/> Indian/Native American Tribal Designated Organization		
		<input type="checkbox"/> Public/Indian Housing Authority		
		<input type="checkbox"/> Nonprofit with 501C3 IRS Status (Other than an Institution of Higher Education)		
		<input type="checkbox"/> Nonprofit without 501C3 IRS Status (Other than an Institution of Higher Education)		
		<input type="checkbox"/> Private Institution of Higher Education		
		<input type="checkbox"/> For-Profit Organization (Other than Small Business)		
		<input type="checkbox"/> Small Business		
		<input type="checkbox"/> Hispanic-serving Institution		
		<input type="checkbox"/> Historically Black College or University (HBCU)		
		<input type="checkbox"/> Tribally Controlled College or University (TCCU)		
		<input type="checkbox"/> Alaska Native and Native Hawaiian Serving Institutions		
		<input type="checkbox"/> Non-domestic (non-U.S.) Entity		
		<input type="checkbox"/> Other		

Sub Screen: Direct 1

103	Sub-Recipient Organization (Payee)*	SACRAMENTO, COUNTY OF-000000000
104	Obligation Amount*	\$134,929,197.48
105	Obligation Date *	03/01/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	No Project Assigned	\$134,929,197.48	\$134,929,197.48	\$134,929,197.48	\$134,929,197.48
Total		\$134,929,197.48	\$134,929,197.48	\$134,929,197.48	\$134,929,197.48

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1			\$0.00		
Total:					\$0.00

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	No Project Assigned	03/01/2020	06/30/2020	\$121,028,621.89	Payroll for Public Health and Safety Employees		
Line 2	No Project Assigned	03/01/2020	06/30/2020	\$5,644,843.99	Budgeted Personnel and Services Diverted to a Substantially Different Use		
Line 3	No Project Assigned	03/01/2020	06/30/2020	\$4,084,798.74	Medical Expenses		
Line 4	No Project Assigned	03/01/2020	06/30/2020	\$127,279.82	Public Health Expenses		
Line 5	No Project Assigned	03/01/2020	06/30/2020	\$93,854.96	Improve Telework Capabilities of Public Employees		
Line 6	No Project Assigned	03/01/2020	06/30/2020	\$3,949,798.08	Items Not Listed Above	Administrative Day Off Costs that were not budgeted.	
Total:						\$134,929,197.48	